

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2006

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Vendor: 820277682 00, EL-ADA INC.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/11/2005	Health & Welfare	127020050711#758002040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	16,123.00
07/11/2005	Health & Welfare	127020050711#758002050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	556.00
07/11/2005	Health & Welfare	127020050711#758002060	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,853.00
08/11/2005	Health & Welfare	127020050811#793002670	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,069.00
08/11/2005	Health & Welfare	127020050811#793002680	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,770.00
08/11/2005	Health & Welfare	127020050811#793002690	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,878.00
08/11/2005	Health & Welfare	127020050811#793002700	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	667.00
08/11/2005	Health & Welfare	127020050811#793002710	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-715.00
12/27/2005	Health & Welfare	127020051227#927001880	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	441.00
12/27/2005	Health & Welfare	127020051227#927001890	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	5,060.00
12/27/2005	Health & Welfare	127020051227#927001900	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	323.00
12/27/2005	Health & Welfare	127020051227#927001910	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-2,298.00
12/27/2005	Health & Welfare	127020051227#927001920	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-300.00
12/27/2005	Health & Welfare	127020051227#927001980	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,588.00
12/27/2005	Health & Welfare	127020051227#927001990	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,603.00
12/27/2005	Health & Welfare	127020051227#927002030	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-235.00
01/20/2006	Health & Welfare	127020060120#948001040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-13,741.00
01/20/2006	Health & Welfare	127020060120#948001050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	28,843.00
01/20/2006	Health & Welfare	127020060120#948001060	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	29,776.00
01/20/2006	Health & Welfare	127020060120#948001070	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,924.00
02/03/2006	Health & Welfare	127020060203#963001120	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	611.00
02/03/2006	Health & Welfare	127020060203#963001130	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	28,836.00
02/03/2006	Health & Welfare	127020060203#963001140	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	24,245.00
02/03/2006	Health & Welfare	127020060203#963001150	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,177.00
02/28/2006	Health & Welfare	127020060228#982002600	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-16,007.00
02/28/2006	Health & Welfare	127020060228#982002610	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	441.00
02/28/2006	Health & Welfare	127020060228#982002620	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,132.00
02/28/2006	Health & Welfare	127020060228#982002630	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	10,800.00
02/28/2006	Health & Welfare	127020060228#982002640	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	9,444.00
02/28/2006	Health & Welfare	127020060228#982002650	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,332.00
02/28/2006	Health & Welfare	127020060228#982002660	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	8,549.00
03/08/2006	Health & Welfare	127020060308#992000010	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	6,941.00
03/08/2006	Health & Welfare	127020060308#992000020	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	33,380.00
03/08/2006	Health & Welfare	127020060308#992000030	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	17,648.00
03/08/2006	Health & Welfare	127020060308#992000040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	1,195.00

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03/08/2006	Health & Welfare	127020060308#992000050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-997.00
04/14/2006	Health & Welfare	127020060414#039000620	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	2,378.00
04/14/2006	Health & Welfare	127020060414#039000630	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	53,892.00
04/14/2006	Health & Welfare	127020060414#039000640	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	32,724.00
04/14/2006	Health & Welfare	127020060414#039000650	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	18,150.00
04/14/2006	Health & Welfare	127020060414#039000660	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-30,641.00
04/14/2006	Health & Welfare	127020060414#039000670	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-315.00
05/15/2006	Health & Welfare	1270200605152491000040	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-14,975.00
05/15/2006	Health & Welfare	1270200605152491000050	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	3,289.00
05/15/2006	Health & Welfare	1270200605152491000060	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-38,647.00
05/15/2006	Health & Welfare	1270200605152491000070	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	-44,402.00
05/15/2006	Health & Welfare	1270200605152491000080	0220	DEFG5103RO21430	81.042	Weatherization Assistance for Low-Income	5,121.00
05/25/2006	Health & Welfare	127020060525#084004140	0220	DEFG2606R021680	81.042	Weatherization Assistance for Low-Income	2,030.00
05/25/2006	Health & Welfare	127020060525#084004150	0220	DEFG2606R021680	81.042	Weatherization Assistance for Low-Income	4,310.00
CFDA 81.042 Total:							215,826.00
07/06/2005	Health & Welfare	127020050706#752002220	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	47,891.00
07/06/2005	Health & Welfare	127020050706#752002230	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,009.00
07/11/2005	Health & Welfare	127020050711#758003090	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,259.00
07/11/2005	Health & Welfare	127020050711#758003360	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,571.00
07/11/2005	Health & Welfare	127020050711#758003350	0220	G02B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,898.00
08/11/2005	Health & Welfare	127020050811#793004260	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	6,851.00
08/11/2005	Health & Welfare	127020050811#793004270	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,132.00
08/11/2005	Health & Welfare	127020050811#793000560	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,360.00
08/11/2005	Health & Welfare	127020050811#793000570	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,840.00
09/15/2005	Health & Welfare	127020050915#825002240	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,694.00
09/15/2005	Health & Welfare	127020050915#825002250	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	169.00
09/16/2005	Health & Welfare	127020050916#827000360	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	90.00
09/16/2005	Health & Welfare	127020050916#827000370	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,071.00
09/16/2005	Health & Welfare	127020050916#827000380	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,902.00
09/16/2005	Health & Welfare	127020050916#827000390	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,323.00
09/27/2005	Health & Welfare	127020050927#837001110	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,012.00
09/27/2005	Health & Welfare	127020050927#837001120	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	182.00
11/02/2005	Health & Welfare	127020051102#874000040	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,716.00
11/02/2005	Health & Welfare	127020051102#874000050	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,552.00

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11/17/2005	Health & Welfare	127020051117#887004440	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	8,552.00
11/17/2005	Health & Welfare	127020051117#887004960	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	13,878.00
11/17/2005	Health & Welfare	127020051117#887004970	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,293.00
11/28/2005	Health & Welfare	127020051128#895000820	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,815.00
11/28/2005	Health & Welfare	127020051128#895000830	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	301.00
12/07/2005	Health & Welfare	127020051207#905003380	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,699.00
12/07/2005	Health & Welfare	127020051207#905003360	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,664.00
12/07/2005	Health & Welfare	127020051207#905003370	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	7,132.00
12/16/2005	Health & Welfare	127020051216#916001780	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,183.00
12/16/2005	Health & Welfare	127020051216#916001790	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	24,860.00
12/27/2005	Health & Welfare	127020051227#927000980	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	24,954.00
12/27/2005	Health & Welfare	127020051227#927000990	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,535.00
12/27/2005	Health & Welfare	127020051227#927001210	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	873.00
12/27/2005	Health & Welfare	127020051227#927001220	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,889.00
01/20/2006	Health & Welfare	127020060120#948001820	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,963.00
01/20/2006	Health & Welfare	127020060120#948001830	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	496.00
01/20/2006	Health & Welfare	127020060120#948000270	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	10,667.00
01/20/2006	Health & Welfare	127020060120#948000280	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	13,210.00
02/03/2006	Health & Welfare	127020060203#963001100	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,745.00
02/03/2006	Health & Welfare	127020060203#963001110	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	6,748.00
02/27/2006	Health & Welfare	127020060227#980002550	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	679.00
02/27/2006	Health & Welfare	127020060227#980002560	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	68.00
02/27/2006	Health & Welfare	127020060227#980002570	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	6,090.00
02/27/2006	Health & Welfare	127020060227#980002580	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	8,735.00
03/01/2006	Health & Welfare	127020060301#984000890	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,974.00
03/01/2006	Health & Welfare	127020060301#984000900	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,815.00
03/07/2006	Health & Welfare	127020060307#991002390	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,171.00
03/07/2006	Health & Welfare	127020060307#991002400	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	317.00
03/07/2006	Health & Welfare	127020060307#991002370	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,647.00
03/07/2006	Health & Welfare	127020060307#991002380	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	12,134.00
03/15/2006	Health & Welfare	127020060315#001000810	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	13,168.00
04/04/2006	Health & Welfare	127020060404#027001300	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,900.00
04/04/2006	Health & Welfare	127020060404#027001310	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,751.00
04/12/2006	Health & Welfare	127020060412#036000560	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,406.00
04/12/2006	Health & Welfare	127020060412#036000570	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	341.00

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04/12/2006	Health & Welfare	127020060412#036000580	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	6,494.00
04/12/2006	Health & Welfare	127020060412#036000590	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,143.00
04/25/2006	Health & Welfare	127020060425#047001760	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	30,261.00
05/11/2006	Health & Welfare	127020060511#067001590	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	8,005.00
05/11/2006	Health & Welfare	127020060511#067001600	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	4,627.00
05/11/2006	Health & Welfare	127020060511#067001570	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	21,302.00
05/11/2006	Health & Welfare	127020060511#067001580	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,699.00
05/25/2006	Health & Welfare	127020060525#084004040	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	360.00
05/25/2006	Health & Welfare	127020060525#084004050	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,675.00
05/31/2006	Health & Welfare	127020060530#088001530	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	3,921.00
05/31/2006	Health & Welfare	127020060530#088001540	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	392.00
06/19/2006	Health & Welfare	127020060619#115000480	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,758.00
06/19/2006	Health & Welfare	127020060619#115000490	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	1,207.00
06/19/2006	Health & Welfare	127020060619#115000460	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	79,348.00
06/19/2006	Health & Welfare	127020060619#115000470	0220	G06B1IDLIEA	93.568	Low-Income Home Energy Assistance	5,657.00
06/21/2006	Health & Welfare	127020060621#122003070	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	2,339.00
06/21/2006	Health & Welfare	127020060621#122003080	0220	G05B1IDLIEA	93.568	Low-Income Home Energy Assistance	234.00
CFDA 93.568 Total:							510,597.00
01/18/2006	Military Division	1190200601185437000010	0231		97.036	Disaster Grants Public Assistance	2,017.00
03/20/2006	Military Division	1190200603205329000040	0231		97.036	Disaster Grants Public Assistance	2,985.00
03/20/2006	Military Division	1190200603205329000050	0231		97.036	Disaster Grants Public Assistance	1,800.00
03/20/2006	Military Division	1190200603205329000060	0231		97.036	Disaster Grants Public Assistance	2,200.00
CFDA 97.036 Total:							9,002.00
Vendor Total:							<u>735,425.00</u>